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BAYOUSECTIRITIES	ECHRI	TIFCIIC		Account No.	Taxpayer Id.	Statement Period	Page	_
)		ייים הדדו	· ·	75SY	45-0503476	10/01/04 - 10/29/04	23/30	
			** REPRINTED ON: 1205.05 **	00				
BAYOU NO LEVERAGE FUND LLC ATTN TOM ATKINSON 40 SIGNAL ROAD	B FUND LLC		CAPITAL ACCOUNT STATEMENT	STATEMENT		Spear, Leeds & Kellogg 30 Hudson Street	& Kellogg reet	
STAMPORD CT 06902	16902				=]	Jeracy City, NJ 07302	1) 07302	
DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCIMPTION	PRICE	DEBIT	CREDIT	LEDGER	
Account 755Y5519 CAPITAL ACCOUNT MARGIN	APITAL ACCOU	INT MARGIN						ı
			Balance Forward 09/30/04		٠		\$1.820.803.10CB	
10/01/04			DIRECT INVESTMENT FR 61350914	ACT		50.000.00	S1 870 803 10CB	
10/01/04		52050	DIRECT INVESTMENT FR 57804114	ACT		250.000.00	S2 120 803 10CB	
10/29/04			09/30-10/28 CREDIT INTEREST	M		549.95	\$2 121 353 05CR	
			Closing Balance 10/29/04	15			\$2,121,353,05CR	

	3	3	20	Account No.	Taxpayer Id.	Statement Period		Page
BAYOU SECURITIES LLC	ECURI	TES LLC		75S0	45-0503481	11/01/04 - 11/30/04		25/33
			** REPRINTED ON: 10/05/05 **	*** 50/5	-	 - -		
BAYOU ACCREDITED FUND LLC ATTN TOM ATKINSON	FUND LLC	œ	CAPITAL ACCOUNT STATEMENT	STATEMENT	_ 	30 30 	Spear, Leeds & Kellogg 30 Hudson Street Jersey City, NJ 07302	ellogg 7302
40 SIGNAL ROAD STAMFORD CT 06902	5902		#1 P					
DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CR	CREDIT	LEDGER BALANCE
Account 75505519 CAPITAL ACCOUNT MARGIN	APITAL ACCOU	INT MARGIN						
			Balance Forward 10/31/04					\$1,286,087.00CR
11/04/04			WACHOVIA BANK	FWI		1,104,950.00	00'056	\$2,391,037.00CR
11/30/04			10/29-11/29 CREDIT INTEREST	M		5	986.88	\$2,392,023.88CR
			Closing Balance 11/30/04					\$2,392,013.88CR

RAVOII CECTIBITITES II C	ECTIVET	TIECTIC		Account No.	Taxpayer Id.	Statement Period	Page
TO O I WA		ILS LLC	2.5%	75S1	32-0062905	11/01/04 - 11/30/04	25/33
			** REPRINTED ON: 1005.05 **		3		
BAYOU SUFERFUND LLC ATTN TOM ATKINSON 40 SIGNAL ROAD	Q.		CAPITAL ACCOUNT STATEMENT	TATEMENT	_ _	Spear, Leeds & Kellogg 30 Hudson Street	& Kellogg
STAMFORD CT 06902	902)	Jersey City, P	41 07302
DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCIUPTION	CODE	THE	CREDIT	LEDGER
Account 75515519 CAPITAL ACCOUNT MARGIN	VPITAL ACCOL	UNT MARGIN					
			Bulance Forward 10/31/04		*		\$6,579,462.53CR
11/04/04			WACHOVIA BANK	FWI		1,375,550.00	\$7,955,012.53CR
11/30/04			10/29-11/29 CREDIT INTEREST	W		1,245.82	\$7,956,258,35CR
			Closing Balance 11/30/04				\$7,956,258.35CR

TSS2 ON-FILE 11/01/04 - 11/30/04 25/33	RAVOI	CFCIPIT	TIECTIC		Account No.	Taxpayer 1d.	Statement Period	iod Page	อสิ
### CAPITAL ACCOUNT STATEMENT Spear, Leeds & Kellogs 30 Hudson Street Jersey City, NJ 07302 Spear, Leeds & Kellogs 30 Hudson Street Jersey City, NJ 07302 Gobb WACHOVIA BANK FWI 31,750,00 10/29-11/29 CREDIT INTEREST MI 28.76 Closing Balance 11/30/044	001117	THE COURT	TIES LEC		7552	ON-FILE	11/01/04 - 11/		33
CAPITAL ACCOUNT STATEMENT Spear, Leeds & Kellogg				** REPRINTED ON: 11	** 50/502				
DESCRIPTION PRICES DEBIT CREDIT	BAYOU AFFILIATI 40 SIGNAL ROAD STAMPORD C	SS FUND LLC		CAPITAL ACCOUN	T STATEMENT	_	Spea 30 H	ır, Leeds & Kello ludson Street sy City, NJ 0730;	1B.13 2
Balance Forward 10/31/04 WACHOVIA BANK FWI 31,750.00 10/29-11/29 CREDIT INTEREST MI 28.76 Closing Balance 11/30/04	DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICES	DEBIT	CRED	TIC	LEDGER
Balance Forward 10/31/04 FWI 31,750.00 10/29-11/29 CREDIT INTEREST MI 28.76 Closing Balance 11/30/04 Closing Balance 11/30/04 28.76	Account 75S25519	CAPITAL ACCO	UNT MARGIN						
WACHOVIA BANK 10/29-11/29 CREDIT INTEREST MI Closing Balance 11/30/04				Balance Forward 10/31/04					\$31,742.81DB
10/29-11/29 CREDIT INTEREST MI Closing Balance 11/30/04	11/04/04			WACHOVIA BANK	FWI		31,750	00'	\$7.19CR
Closing Balance 11/30/04	11/30/04			10/29-11/29 CREDIT INTEREST	M		28	.76	\$35.95CR
			V	Closing Balance 11/30/04		63			\$35,95CR